

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.18,64,65,300/-** to Telangana Power Finance Corporation Limited towards payment of semi-annual Interest on 'APPFC Bonds' series of **Bond-1/2011 & 2/2011** for onward transfer to the concerned "No Lien account" payable to APPFCL **due on 01.10.2023** for the Financial Year 2023-24 - Administrative Sanction Orders - Issued.

ENERGY (BUDGET.A2) DEPARTMENT

G.O.Rt.No. 43

Dated: 14-09-2023

Read the following:-

1. G.O.Rt.No.13, Energy (Budget.A2) Department, Dt:09.03.2023.
2. BRO No.471, Finance (EBS.II) Department, Dt:11.04.2023.
3. G.O.Rt.No.24, Energy (Budget.A2) Department, Dt:13.06.2023.
4. From the Managing Director, TSPFCL Lr.No.AO/TSPFCL/Interest for FY 2023-24/D.No.75/2023, Date:05.09.2023.

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ORDER:-

In the G.O.1st read above, administrative sanction was accorded for an amount of **Rs.18,64,65,300/-** to TSPFCL towards payment of semi-annual interest on APPFC Bonds series **Bond-1/2011 & 2/2011** for onward transfer to the "No Lien account" **due on 01.04.2023** for the FY 2022-23 payable to APPFCL. In the letter 4th read above, Managing Director, TSPFCL has informed that the details made available in the letter, an amount of **Rs.18,64,65,300/-** on the series of **Bond-1/2011 & 2/2011** payable to APPFCL by the TSPFC is due on 01.10.2023 and in the said amount **Rs.5,59,33,326/-** will be considered as payment made **under protest** subject to final settlement as decided by TSPFCL's Board, as detailed below;

(Amount in Rs.)

Sl.No.	Interest @ 41.68%	Interest @ 17.86%	Total (59.54%)	Due Date	Remarks
1	2,94,01,411	1,25,98,589	4,20,00,000	01.10.2023	1/2011
2	10,11,30,563	4,33,34,737	14,44,65,300	01.10.2023	2/2011
Total	13,05,31,974	5,59,33,326	18,64,65,300		

2. In the reference 2nd read above, the Finance (EBS-II) Department has issued BRO for an amount of **Rs.590,69,87,000/-** (Rupees Five Hundred Ninety Crores Sixty Nine Lakhs and Eighty Seven Thousand Only) Establishment from the BE provision 2023-24 towards meeting the expenditure of Principal and Interest on TSPFCL share of APPFCL Bonds for FY 2023-24 in relaxation of quarterly regulation orders, under the scheme "Repayment of Loans of PFC Bonds" and under the Head of Account "6801-00-190-00-06-001-000". Out of which, an administrative sanction was accorded for an amount of **Rs.6,69,01,600/-** to TSPFCL towards payment of semi-annual interest on APPFC Bonds series **Bond-1/2012 due on 01.07.2023** for the FY 2023-24 vide references 3rd read above. Remaining balance amount available in BRO **Rs.584,00,85,400/-**.

3. In pursuance of available amount in the BRO issued in the reference 2nd read above,, Government hereby accord administrative sanction for an amount of **Rs.18,64,65,300/-** (Rupees Eighteen Crores Sixty Four Lakhs Sixty Five Thousand and Three Hundred Only) to TSPFCL towards payment of semi-annual
(p.t.o.)

interest on APPFC Bonds series Bond-1/2011 & 2/2011 for onward transfer to the "No Lien account" due on 01.10.2023 for the Financial Year 2023-24 payable to APPFCL and in the said amount Rs.5,59,33,326/- will be considered as payment made under protest subject to final settlement as decided by TSPFCL's Board, as detailed in para (1) above.

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account. "6801-00-190-00-06-001-000".

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No.52117468653, IFSC Code:SBIN0016576 maintained with State Bank of India, Specialized Mid Corporation (SMC) Branch, Ramavarapadu, Vijayawada.

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Managing Director, Telangana State Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad
(for issue of authorization.)
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, Telangana & A.P. Hyderabad.
The Finance (EBS.II) Department.
File **[C.No.634/Budget.A2/2023]**
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER